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Accrual Basis

**New England intergroup
Balance Sheet
As of May 31, 2017**

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	11,016.59
Scholarship Fund	950.20
Total Checking/Savings	<u>11,966.79</u>
Total Current Assets	<u>11,966.79</u>
TOTAL ASSETS	<u>11,966.79</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	2,387.16
Total Equity	<u>11,966.79</u>
TOTAL LIABILITIES & EQUITY	<u>11,966.79</u>

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Accrual Basis

**New England intergroup
Bank Register
As of May 30, 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Eastern Bank Checking							11,436.20
Check	05/06/2017	1564	OD Answering Ser...	Answering Se...		150.00	11,286.20
Check	05/06/2017	1565	Newton Wellesley ...	Rent		30.00	11,256.20
Check	05/06/2017	1566	Verizon	Telephone, Te...		78.42	11,177.78
Check	05/07/2017	1567	Postmaster	PO Box Rent		108.00	11,069.78
Check	05/07/2017	1568	Peter S	Supplies		44.19	11,025.59
General Jo...	05/21/2017	58		Scholarship F...		10.00	11,015.59
General Jo...	05/21/2017	58		Scholarship F...	1.00		11,016.59
Total Eastern Bank Checking					1.00	420.61	11,016.59
TOTAL					1.00	420.61	11016.59

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New England intergroup
Profit & Loss with Budget Performance
May 2017

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	0.00			50.00			
Arlington Saturday AM Mens	0.00			360.00			
Boston Saturday Arlington St	0.00			180.00			
Brookline Saturday Speaker	0.00			93.17			
Cambridge Monday Men's Step	0.00			24.00			
Danvers Tuesday Recovery Happen	0.00			320.00			
East Brookfield Thursday Night	0.00			130.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	0.00			140.00			
Natick Friday Night	0.00			50.00			
Newburyport SatAM ChangingTid...	0.00			60.00			
Newburyport Wednesday	0.00			150.00			
Newton Sunday True Grit	0.00			300.00			
Newton Tuesday PM	0.00			40.00			
Providence Wednesday Beginnings	0.00			120.00			
Provincetown Friday night	0.00			50.00			
Somerville Sunday Serenity	0.00			199.55			
Worcester Friday Night	0.00			450.00			
Worcester Monday Big Book	0.00			185.10			
Worcester Wednesday Night	0.00			204.00			
7th Tradition Contributions - Other	0.00	300.00	-300.00	0.00	3,600.00	-3,600.00	3,900.00
Total 7th Tradition Contributions	0.00	300.00	-300.00	3,225.82	3,600.00	-374.18	3,900.00
ABM Delegate Contributions	0.00	16.00	-16.00	275.50	176.00	99.50	192.00
Activities Income	0.00	16.00	-16.00	100.00	176.00	-76.00	192.00
Gathering Income							
Fall Gathering	0.00			0.00	0.00	0.00	0.00
Spring Gathering	0.00	0.00	0.00	929.00	800.00	129.00	800.00
Total Gathering Income	0.00	0.00	0.00	929.00	800.00	129.00	800.00
Instate Retreat Income	0.00	1,000.00	-1,000.00	2,705.00	1,000.00	1,705.00	2,565.00
IRC Income	0.00			9,653.06			
IRC Net Income	0.00			0.00	4,000.00	-4,000.00	4,000.00
Literature Sales	0.00	64.00	-64.00	920.00	704.00	216.00	768.00

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**New England intergroup
Profit & Loss with Budget Performance
May 2017**

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Other Types of Income							
Miscellaneous Revenue	0.00			0.00	0.00	0.00	0.00
Total Other Types of Income	0.00			0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	90.00	-90.00	90.00
Scholarship Donations	0.00	89.00	-89.00	1,723.50	831.00	892.50	920.00
Vermont Retreat Income							
Anorexia Retreat	0.00			2,424.00	2,200.00	224.00	2,200.00
Fall Retreat	0.00			1,987.50	2,160.00	-172.50	2,160.00
Spring Retreat	0.00	0.00	0.00	2,355.00	3,685.00	-1,330.00	3,685.00
Summer Retreat	0.00	0.00	0.00	1,025.00	2,240.00	-1,215.00	3,485.00
Winter Retreat	0.00			3,089.00	2,045.00	1,044.00	2,045.00
Total Vermont Retreat Income	0.00	0.00	0.00	10,880.50	12,330.00	-1,449.50	13,575.00
Total Income	0.00	1,485.00	-1,485.00	30,412.38	23,707.00	6,705.38	27,002.00
Expense							
ABM Hosting Expense	0.00	0.00	0.00	102.00	0.00	102.00	1,550.00
ABM/C Expenses	0.00	750.00	-750.00	43.00	750.00	-707.00	1,250.00
Activities Expense	0.00			140.00	0.00	140.00	0.00
Bank Charges	0.00			210.63	160.00	50.63	160.00
Gathering Expense							
Fall Gathering Expense	0.00			357.50	0.00	357.50	0.00
Spring Gathering Expense	0.00	0.00	0.00	1,050.00	1,000.00	50.00	1,000.00
Gathering Expense - Other	0.00			0.00	0.00	0.00	0.00
Total Gathering Expense	0.00	0.00	0.00	1,407.50	1,000.00	407.50	1,000.00
Instate Retreat Expense	0.00	3,000.00	-3,000.00	2,800.00	3,000.00	-200.00	3,000.00
IRC Expenses	0.00			5,305.80			
Literature Purchases	0.00			1,949.22	0.00	1,949.22	0.00
NEI 7th Tradition to FWS	0.00			600.00	600.00	0.00	600.00

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**New England intergroup
Profit & Loss with Budget Performance
May 2017**

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	150.00	142.00	8.00	1,400.00	1,420.00	-20.00	1,562.00
PO Box Rent	108.00	0.00	108.00	108.00	106.00	2.00	106.00
Postage, Mailing Service	0.00	48.00	-48.00	388.99	528.00	-139.01	576.00
Rent	30.00	30.00	0.00	330.00	330.00	0.00	360.00
Supplies	44.19	56.00	-11.81	422.43	616.00	-193.57	672.00
Telephone, Telecommunications	78.42	75.00	3.42	848.95	825.00	23.95	900.00
Website Costs	0.00			0.00	0.00	0.00	0.00
Total Operations	<u>410.61</u>	<u>351.00</u>	<u>59.61</u>	<u>3,498.37</u>	<u>3,825.00</u>	<u>-326.63</u>	<u>4,176.00</u>
Reproduction							
Events Reproduction	0.00			0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00			0.00	0.00	0.00	0.00
NEI Reproduction	0.00	0.00	0.00	0.00	90.00	-90.00	90.00
Outreach Reproduction	0.00			0.00	0.00	0.00	0.00
Reproduction - Other	0.00			29.24	0.00	29.24	0.00
Total Reproduction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.24</u>	<u>90.00</u>	<u>-60.76</u>	<u>90.00</u>
Retreat Expense							
Anorexia	0.00			2,491.96	1,680.00	811.96	1,680.00
Fall Vermont Retreat Expense	0.00			1,975.00	1,650.00	325.00	1,650.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	2,325.00	3,200.00	-875.00	3,200.00
Summer Vermont Retreat Expense	0.00			2,092.50	2,090.00	2.50	2,090.00
Winter Vermont Expense	0.00			3,045.00	2,015.00	1,030.00	2,015.00
Total Retreat Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,929.46</u>	<u>10,635.00</u>	<u>1,294.46</u>	<u>10,635.00</u>
Vermont Scholarship Dist	0.00	0.00	0.00	10.00	915.00	-905.00	915.00
Total Expense	<u>410.61</u>	<u>4,101.00</u>	<u>-3,690.39</u>	<u>28,025.22</u>	<u>20,975.00</u>	<u>7,050.22</u>	<u>23,376.00</u>
Net Ordinary Income	<u>-410.61</u>	<u>-2,616.00</u>	<u>2,205.39</u>	<u>2,387.16</u>	<u>2,732.00</u>	<u>-344.84</u>	<u>3,626.00</u>
Net Income	<u>-410.61</u>	<u>-2,616.00</u>	<u>2,205.39</u>	<u>2,387.16</u>	<u>2,732.00</u>	<u>-344.84</u>	<u>3,626.00</u>

Special statement regarding May Financial Report

Year-to-date net income (reported as \$2,387.16 in the table above) does not take into account \$4582.55 that was transferred into the NEI account from the surplus remaining in the IRC fund after the books for the IRC fund were closed in October. The actual year-to-date net income is \$6,969.71 which is \$4,237.71 above budget.